EMERGENCY MEDICAL SERVICES FUND BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS) FOR THE YEAR ENDED DECEMBER 31, 2005 (IN THOUSANDS)

REVENUES Taxes T		B	BUDGET		ACTUAL		VARIANCE POSITIVE (NEGATIVE)	
Properly taxes \$ 36,803 \$ 36,851 \$ 48 Business and other taxes 115 125 10 Total taxes 36,918 36,976 58 Intergovernmental revenues \$ 26 26 26 Federal grants \$ 2 1 1 1 Total intergovernmental revenues \$ 2 27 27 Charges for services \$ 2 27 22 Mental and physical health \$ 5 27 22 Interest earnings \$ 340 436 96 Misceilaneous revenues \$ 80 63 (17 Transfers in 375 375 36 Sole of capital assets \$ 37,70 37,922 152 EXPENDITURES \$ 10,585 10,585 Current \$ 463 10,585 Law, sofety and justice \$ 24,932 10,585 Personal services and other charges \$ 24,932 10,685 Interfund payments for services \$ 2,80 6 Total law, sofety an	REVENUES							
Number of taxes 115 125 105	Taxes							
Intergovernmental revenues Federal grants - 26 26 26 26 26 26 26	, ,	\$		\$		\$		
Intergovernmental revenues Federal grants								
Pederal grants	roidi laxes		30,710	_	30,770		30	
Pederal grants	Intergovernmental revenues							
Total intergovernmental revenues - 27 27 Charges for services Mental and physical health 5 27 22 Interest earnings 340 436 96 Miscellaneous revenues 80 63 (17) Transfers in 375 375 - Sale of capital assets 52 18 (34) TOTAL REVENUES 37,770 37,922 152 EXPENDITURES 37,770 37,922 152 EXPENDITURES 463	Federal grants		-		26		26	
Charges for services Mental and physical health 5 27 22 Interest earnings 340 436 96 Miscellaneous revenues 80 63 (17) Transfers in 375 375 - Sale of capital assets 52 18 (34) TOTAL REVENUES 37,770 37,922 152 EXPENDITURES 2 18 (34) Current Law, safety and justice 8 463 463 Personal services 10,585 463 464 463 463 463 463 463 463 463 463 463 463 464 462 463 464 462 464								
Mental and physical health 5 27 22 Interest earnings 340 436 96 Miscellaneous revenues 80 63 (17) Transfers in 375 375 375 Sale of capital assets 32 18 (34) TOTAL REVENUES 37,770 37,922 152 EXPENDITURES 2 10 2 Current Law, safety and justice 8 463 2 Personal services 463 463 463 2 Copital services and other charges interfund payments for services 463 37,850 416 Total law, safety and justice 38,266 37,850 416 Capital outlay 2 20 6 Capital outlay 26 20 6 TOTAL EXPENDITURES 39,248 38,154 1,094 Excess (deficiency) of revenues over (under) expenditures (budgetary basis) (1,478) (232) 1,246 Adjustment from budgetary basis 154 1,54	Total intergovernmental revenues				27		27	
Mental and physical health 5 27 22 Interest earnings 340 436 96 Miscellaneous revenues 80 63 (17) Transfers in 375 375 375 Sale of capital assets 32 18 (34) TOTAL REVENUES 37,770 37,922 152 EXPENDITURES 2 10 2 Current Law, safety and justice 8 463 2 Personal services 463 463 463 2 Copital services and other charges interfund payments for services 463 37,850 416 Total law, safety and justice 38,266 37,850 416 Capital outlay 2 20 6 Capital outlay 26 20 6 TOTAL EXPENDITURES 39,248 38,154 1,094 Excess (deficiency) of revenues over (under) expenditures (budgetary basis) (1,478) (232) 1,246 Adjustment from budgetary basis 154 1,54	Charges for services							
Miscellaneous revenues 80 63 (17) Transfers in 375 375 - Sale of capital assets 52 18 (34) TOTAL REVENUES 37,770 37,922 152 EXPENDITURES Current Law, safety and justice Personal services 10,585 Supplies 463 24,932 25,046 25,046 26,046 28,046 28,046 28,046 28,046 28,046 28,046 <td rowsp<="" td=""><td></td><td></td><td>5</td><td></td><td>27</td><td></td><td>22</td></td>	<td></td> <td></td> <td>5</td> <td></td> <td>27</td> <td></td> <td>22</td>			5		27		22
Miscellaneous revenues 80 63 (17) Transfers in 375 375 - Sale of capital assets 52 18 (34) TOTAL REVENUES 37,770 37,922 152 EXPENDITURES Current Law, safety and justice Personal services 10,585 Supplies 463 24,932 25,046 25,046 26,046 28,046 28,046 28,046 28,046 28,046 28,046 <td rowsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transfers in Sale of capital assets 375 375 - 375 375 - 374 - 374 3792 182 (34) - 37,770 37,922 152 152 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 152 - 37,770 37,922 16,772 - 37,770 37,922 16,272 - 37,272 <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_							
Sale of capital assets 52 18 (34) TOTAL REVENUES 37,770 37,922 152 EXPENDITURES 37,770 37,922 152 EXPENDITURES 37,770 37,922 152 Current 463 462 463 463 462 463 463 463 463 463 463 463 463 463 464 462 464 462 464 462							(17)	
TOTAL REVENUES 37,770 37,922 152 EXPENDITURES 10,585 1							1341	
EXPENDITURES Current Law, safety and justice Personal services 10,585 Supplies 443 Contract services and other charges 24,932 Interfund payments for services 1,870 Total low, safety and justice 38,266 37,850 416 Capital outlay 26 284 672 Transfers out 26 20 6 TOTAL EXPENDITURES 39,248 38,154 1,094 Excess (deficiency) of revenues over (under) expenditures (budgetary basis) \$ (1,478) (232) \$ 1,246 Adjustment from budgetary basis \$ (386) 10,579 \$ 10,579 Fund balance - January 1, 2005 \$ 10,579 \$ 10,579 \$ 10,733 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis \$ (46) <td>sale of capital assets</td> <td></td> <td>32</td> <td></td> <td>10</td> <td></td> <td>(04)</td>	sale of capital assets		32		10		(04)	
Current Law, safety and justice 10,585 Personal services 10,585 Supplies 463 Contract services and other charges 24,932 Interfund payments for services 1,870 Total law, safety and justice 38,266 37,850 416 Capital outlay 2 284 672 Capitalized expenditures 956 284 672 Transfers out 26 20 6 TOTAL EXPENDITURES 39,248 38,154 1,094 Excess (deficiency) of revenues over (under) expenditures (budgetary basis) \$ (1,478) (232) \$ 1,246 Adjustment from budgetary basis \$ 386 (a) \$ 1,246 Adjustment from budgetary basis to GAP basis \$ 386 (a) \$ 1,246 Fund balance - January 1, 2005 \$ 10,579 \$ 10,579 Fund balance - December 31, 2005 \$ 10,733 \$ 10,733 (a) Elements of adjustment from budgetary basis to GAP basis expenditures \$ (46) \$ 1,44 Encumbrances not included in GAAP basis expenditures \$ 432	TOTAL REVENUES		37,770		37,922		152	
Law, safety and justice Personal services Supplies Contract services and other charges Interfund payments for services Interfu	EXPENDITURES							
Personal services Supplies Contract services and other charges Interfund payments for services Interfund payments for services Total law, safety and justice Capital outlay Capitalized expenditures Transfers out TOTAL EXPENDITURES Adjustment from budgetary basis to GAAP basis Excess of revenues over expenditures Excess of revenues over expenditures (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis Encumbrances not included in GAAP basis expenditures 10,585 4433 4432 4432 4432 4453 4453 4453 445								
Supplies Contract services and other charges Interfund payments for services Interfund justice 38,266 37,850 416 Capital outlay Capitalized expenditures 956 284 672 Iransfers out 26 20 6 IOTAL EXPENDITURES 39,248 38,154 1,094 Excess (deficiency) of revenues over (under) expenditures (budgetary basis) \$\$ (1,478)\$ (232) \$\$ 1,246 Adjustment from budgetary basis to GAAP basis Excess of revenues over expenditures I 54 Fund balance - January 1, 2005 Fund balance - December 31, 2005 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis Encumbrances not included in GAAP basis expenditures \$\$ (46) Encumbrances not included in GAAP basis expenditures	Law, safety and justice							
Contract services and other charges Interfund payments for services Total law, safety and justice Capital outlay Capitalized expenditures Capitalized expenditures Capitalized expenditures Capitalized expenditures Services (absorbing to the services over (under) expenditures (budgetary basis) Adjustment from budgetary basis to GAAP basis Excess of revenues over expenditures Fund balance - January 1, 2005 Fund balance - December 31, 2005 (a) Elements of adjustment from budgetary basis to GAAP basis Recognition of unrealized loss on investment, on a GAAP basis Encumbrances not included in GAAP basis expenditures 1446 24,732 1,870 1,870 24,732 1,870 1,094	Personal services							
Interfund payments for services 1,870 Total law, safety and justice 38,266 37,850 416 Capital outlay Capitalized expenditures 956 284 672 Transfers out 26 20 6 TOTAL EXPENDITURES 39,248 38,154 1,094 Excess (deficiency) of revenues over (under) expenditures (budgetary basis) \$ (1,478) (232) \$ 1,246 Adjustment from budgetary basis \$ 386 (a) \$ 154 \$ 1,246 Excess of revenues over expenditures 154 \$ 10,579 \$ 10,579 Fund balance - January 1, 2005 \$ 10,579 \$ 10,579 \$ 10,733 \$ 10,733 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis \$ (46)								
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Capital outlay Capitalized expenditures P56 P56 P57 P58			20 244				414	
Capitalized expenditures 956 284 672 Transfers out 26 20 6 TOTAL EXPENDITURES 39,248 38,154 1,094 Excess (deficiency) of revenues over (under) expenditures (budgetary basis) \$ (1,478) (232) \$ 1,246 Adjustment from budgetary basis to GAAP basis Excess of revenues over expenditures (budgetary basis to GAAP basis 154 Fund balance - January 1, 2005 10,579 Fund balance - December 31, 2005 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis Encumbrances not included in GAAP basis expenditures 432	total law, safety and justice		30,200		37,630		410	
Transfers out 70TAL EXPENDITURES 26 20 6 TOTAL EXPENDITURES 39,248 38,154 1,094 Excess (deficiency) of revenues over (under) expenditures (budgetary basis) \$ (1,478) (232) \$ 1,246 Adjustment from budgetary basis to GAAP basis Excess of revenues over expenditures 154 Fund balance - January 1, 2005 10,579 Fund balance - December 31, 2005 \$ 10,733 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis \$ (46) Encumbrances not included in GAAP basis expenditures 432	Capital outlay							
TOTAL EXPENDITURES 39,248 38,154 1,094 Excess (deficiency) of revenues over (under) expenditures (budgetary basis) \$\frac{1,478}{232}\$ \$\frac{38}{1,246}\$ Adjustment from budgetary basis to GAAP basis Excess of revenues over expenditures Excess of revenues over expenditures Fund balance - January 1, 2005 Fund balance - December 31, 2005 \$\frac{10,579}{5,7733}\$ (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis Encumbrances not included in GAAP basis expenditures \$\frac{39,248}{1,478}\$ \$\frac{38,154}{232}\$ \$\frac{1,094}{232}\$ \$\frac{1,094}{232}\$ \$\frac{1,094}{2}\$ \$\frac{1}{2}\$ \$							672	
Excess (deficiency) of revenues over (under) expenditures (budgetary basis) Adjustment from budgetary basis to GAAP basis Excess of revenues over expenditures Fund balance - January 1, 2005 Fund balance - December 31, 2005 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis Encumbrances not included in GAAP basis expenditures \$ (1.478) (232) \$ 1.246 \$ 1.246							1000	
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(under) expenditures (budgetary basis) Adjustment from budgetary basis to GAAP basis Excess of revenues over expenditures Fund balance - January 1, 2005 Fund balance - December 31, 2005 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis Encumbrances not included in GAAP basis expenditures (232) \$ 1,246	Excess (deficiency) of revenues over							
to GAAP basis Excess of revenues over expenditures Fund balance - January 1, 2005 Fund balance - December 31, 2005 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis Encumbrances not included in GAAP basis expenditures 386 107 10,579 \$ 10,733		\$	(1,478)		(232)	\$	1,246	
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Fund balance - January 1, 2005 Fund balance - December 31, 2005 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis Encumbrances not included in GAAP basis expenditures 10,579 10,733 10,733 (46) 432	-				386 ^(a)			
Fund balance - December 31, 2005 \$ 10,733 (a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis \$ (46) Encumbrances not included in GAAP basis expenditures 432	Excess of revenues over expenditures				154			
(a) Elements of adjustment from budgetary basis to GAAP basis: Recognition of unrealized loss on investment, on a GAAP basis \$ (46) Encumbrances not included in GAAP basis expenditures 432	Fund balance - January 1, 2005							
Recognition of unrealized loss on investment, on a GAAP basis \$ (46) Encumbrances not included in GAAP basis expenditures 432	Fund balance - December 31, 2005			\$	10,733			
Recognition of unrealized loss on investment, on a GAAP basis \$ (46) Encumbrances not included in GAAP basis expenditures 432	(a) Elements of adjustment from budgetary basis to GAAP basis:							
	Recognition of unrealized loss on investment, on a GAAP basis			\$				
Adjustment from budgetary basis to GAAP basis \$ 386								
	Adjustment from budgetary basis to GAAP basis			\$	386			